

SCHEDULE 1

Overstated Claim

FTX Trading Ltd. 22-11068 (JTD)
Twenty-Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | Modified Claim | | |
|-----------------|--------------|------------------|--------------|------------------|----------|---------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| 1437 | Name on file | FTX Trading Ltd. | \$611,570.00 | FTX Trading Ltd. | ALGO | 0.621412510000000 |
| | | | | | BTC | 0.000000007546819 |
| | | | | | CHZ | 2,659,516.322372830000000 |
| | | | | | ETH | 0.000270181806610 |
| | | | | | ETHW | 0.000621866739511 |
| | | | | | FTT | 28.662295320598600 |
| | | | | | LINK | 0.082110360000000 |
| | | | | | NEAR | 0.076858594336114 |
| | | | | | RUNE | 0.000000004000000 |
| | | | | | SOL | 0.004201060000000 |
| | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | USD | 0.487040987442143 |
| | | | | | USDT | 1.829113065037500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|--------------|------------------|----------------------|-------------------------|
| 5771 | Name on file | FTX Trading Ltd. | \$996,887.45 | FTX Trading Ltd. | 1INCH | 0.000000009283730 |
| | | | | | 1INCH-PERP | 0.000000000000000 |
| | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | ALGO-PERP | 0.000000000000000 |
| | | | | | AMC | 0.000000006773530 |
| | | | | | APE-PERP | 0.000000000000909 |
| | | | | | APHA | 0.000000001164800 |
| | | | | | ATLAS-PERP | 0.000000000000000 |
| | | | | | ATOM-PERP | 0.000000000000000 |
| | | | | | AVAX-PERP | 0.000000000000000 |
| | | | | | AXS-PERP | 0.000000000000000 |
| | | | | | BAO | 793,007.930000000000000 |
| | | | | | BIT-PERP | 0.000000000000000 |
| | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | BNT | 0.000000002472580 |
| | | | | | BNT-PERP | 0.000000000003638 |
| | | | | | BOBA-PERP | 0.000000000000000 |
| | | | | | BTC | 0.000000046199215 |
| | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | BVOL | 0.000000002000000 |
| | | | | | CBSE | 0.000000004792920 |
| | | | | | CEL-PERP | 0.000000000000085 |
| | | | | | CGC | 0.000000001251960 |
| | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | COIN | -0.000000001013360 |
| | | | | | COMP-PERP | 0.000000000000000 |
| | | | | | CONV-PERP | 0.000000000000000 |
| | | | | | CREAM-PERP | 0.000000000000682 |
| | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | DMG-PERP | 0.000000000000000 |
| | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | DOT-PERP | 0.000000000000000 |
| | | | | | DOTPRESPLIT-2020PERP | 0.000000000000000 |
| | | | | | DYDX-PERP | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|---|---------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | EOS-PERP | 0.0000000000000000 |
| | | | | | ETC-PERP | -0.0000000000000002 |
| | | | | | ETH | 0.000000018461890 |
| | | | | | ETH-PERP | -0.0000000000000032 |
| | | | | | ETHW-PERP | 0.0000000000000000 |
| | | | | | FIL-PERP | 0.0000000000000000 |
| | | | | | FLM-PERP | 0.0000000000000000 |
| | | | | | FTT | 1,000.141674848150000 |
| | | | | | FTT-PERP | 0.0000000000000000 |
| | | | | | FXS-PERP | 0.0000000000000000 |
| | | | | | GME | 0.0000000200000000 |
| | | | | | GMEPRE | -0.000000004946294 |
| | | | | | GMT-PERP | 0.0000000000000000 |
| | | | | | GRT | 0.000000007966150 |
| | | | | | GRT-PERP | 0.0000000000000000 |
| | | | | | HOT-PERP | 0.0000000000000000 |
| | | | | | IMX-PERP | 0.0000000000000000 |
| | | | | | JASMY-PERP | 0.0000000000000000 |
| | | | | | KLAY-PERP | 0.0000000000000000 |
| | | | | | KNC-PERP | 0.0000000000000000 |
| | | | | | KSHIB-PERP | 0.0000000000000000 |
| | | | | | KSM-PERP | 0.0000000000000000 |
| | | | | | LINK-PERP | 0.0000000000000057 |
| | | | | | LOOKS-PERP | 0.0000000000000000 |
| | | | | | LRC-PERP | 0.0000000000000000 |
| | | | | | LTC | 16,350.086393336600000 |
| | | | | | LTC-PERP | 0.0000000000000003 |
| | | | | | LUNA2 | 20.126756590000000 |
| | | | | | LUNA2_LOCKED | 46.962432050000000 |
| | | | | | LUNA2-PERP | 0.0000000000000000 |
| | | | | | LUNC-PERP | 0.0000000000000000 |
| | | | | | MANA-PERP | 0.0000000000000000 |
| | | | | | MOB | 0.000000001204340 |
| | | | | | MTA-PERP | 0.0000000000000000 |
| | | | | | NEO-PERP | 0.0000000000000000 |
| | | | | | NFT (294079483743869964/DeFi first experience #1) | 1.0000000000000000 |
| | | | | | OKB-PERP | 0.0000000000000000 |
| | | | | | OMG | 0.000000004221730 |
| | | | | | OMG-PERP | 0.0000000000000000 |
| | | | | | ONE-PERP | 0.0000000000000000 |
| | | | | | ONT-PERP | 0.0000000000000000 |
| | | | | | OP-PERP | 0.0000000000000000 |
| | | | | | PERP-PERP | 0.0000000000000000 |
| | | | | | PRIV-PERP | 0.0000000000000000 |
| | | | | | RSR-PERP | 0.0000000000000000 |
| | | | | | RVN-PERP | 0.0000000000000000 |
| | | | | | SAND-PERP | 0.0000000000000000 |
| | | | | | SHIB | 468,200,074.0000000000000 |
| | | | | | SHIB-PERP | 0.0000000000000000 |
| | | | | | SOL-PERP | 0.0000000000000000 |
| | | | | | SPELL-PERP | 0.0000000000000000 |
| | | | | | SRM | 39.867731400000000 |
| | | | | | SRM_LOCKED | 543.191822020000000 |
| | | | | | SRN-PERP | 0.0000000000000000 |
| | | | | | STEP-PERP | -0.000000000029104 |
| | | | | | SUSHI | 0.000000019675320 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|------------|---------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | | | SXP | 0.000000007016950 |
| | | | | | SXP-PERP | 0.0000000000000000 |
| | | | | | THETA-PERP | 0.0000000000000000 |
| | | | | | TLM-PERP | 0.0000000000000000 |
| | | | | | TLRY | 0.000000005460510 |
| | | | | | TRX-PERP | 0.0000000000000000 |
| | | | | | UNI | 0.000000005953080 |
| | | | | | UNI-PERP | 0.0000000000000000 |
| | | | | | USD | 661.322979857484000 |
| | | | | | USDT | 0.000000006621381 |
| | | | | | XEM-PERP | 0.0000000000000000 |
| | | | | | XRP-PERP | 0.0000000000000000 |
| | | | | | YFI | 0.000052064319360 |
| | | | | | ZIL-PERP | 0.0000000000000000 |
| | | | | | ZRX | -0.000000010000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|----------------|------------------|--|------------|---------------------|
| 1771 Name on file | FTX Trading Ltd. | \$3,852,589.00 | FTX Trading Ltd. | | | |
| | | | | | 1INCH-PERP | 0.0000000000000000 |
| | | | | | AAVE-PERP | -0.0000000000004434 |
| | | | | | ADA-PERP | 0.0000000000000000 |
| | | | | | AGLD-PERP | -0.000000000021828 |
| | | | | | ALGO-PERP | 0.0000000000000000 |
| | | | | | ALPHA-PERP | 0.0000000000000000 |
| | | | | | ALT-PERP | -0.0000000000000069 |
| | | | | | APE-PERP | 0.000000000014552 |
| | | | | | AR-PERP | -0.000000000030013 |
| | | | | | ATOM-PERP | -0.000000000146883 |
| | | | | | AUDIO-PERP | 0.00000000052973 |
| | | | | | AVAX-PERP | -0.000000000004547 |
| | | | | | AXS-PERP | 0.000000000087311 |
| | | | | | BAL-PERP | 0.000000000013642 |
| | | | | | BCH-PERP | -0.000000000014779 |
| | | | | | BNB-PERP | 0.000000000002274 |
| | | | | | BSV-PERP | 0.000000000001052 |
| | | | | | BTC-PERP | -0.000000000000040 |
| | | | | | C98-PERP | 0.0000000000000000 |
| | | | | | CAKE-PERP | -0.000000000003638 |
| | | | | | CELO-PERP | 0.000000000138243 |
| | | | | | CEL-PERP | -0.000000000087311 |
| | | | | | CHZ-PERP | 0.0000000000000000 |
| | | | | | COMP-PERP | 0.000000000003183 |
| | | | | | CRO-PERP | 0.0000000000000000 |
| | | | | | CRV-PERP | 0.0000000000000000 |
| | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | DOT-PERP | -0.000000000008754 |
| | | | | | DYDX-PERP | -0.000000000232831 |
| | | | | | EGLD-PERP | -0.000000000016371 |
| | | | | | ENJ-PERP | 0.0000000000000000 |
| | | | | | ENS-PERP | 0.000000000025011 |
| | | | | | EOS-PERP | 0.000000000582077 |
| | | | | | ETC-PERP | 0.000000000019554 |
| | | | | | ETH-PERP | 0.000000000000057 |
| | | | | | FIL-PERP | 0.000000000145519 |
| | | | | | FLOW-PERP | 0.000000000029104 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|-------------|---------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | FTT | 0.001858600000000 |
| | | | | | FTT-PERP | 0.000000000023647 |
| | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | GLMR-PERP | 0.000000000000000 |
| | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | HBAR-PERP | 0.000000000000000 |
| | | | | | HNT-PERP | -0.000000000040018 |
| | | | | | ICP-PERP | 0.000000000020009 |
| | | | | | IMX-PERP | 0.000000000000000 |
| | | | | | IOTA-PERP | 0.000000000000000 |
| | | | | | JASMY-PERP | 0.000000000000000 |
| | | | | | KAVA-PERP | -0.000000000356522 |
| | | | | | KNC-PERP | -0.000000000001455 |
| | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | KSM-PERP | -0.000000000015234 |
| | | | | | LDO-PERP | 0.000000000000000 |
| | | | | | LINK-PERP | -0.000000000083674 |
| | | | | | LOOKS-PERP | 0.000000000000000 |
| | | | | | LRC-PERP | 0.000000000000000 |
| | | | | | LTC-PERP | -0.000000000015916 |
| | | | | | LUNC-PERP | 0.0000000000004775 |
| | | | | | MANA-PERP | 0.000000000000000 |
| | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | MINA-PERP | 0.000000000000000 |
| | | | | | MKR-PERP | -0.000000000000583 |
| | | | | | NEAR-PERP | -0.000000000032017 |
| | | | | | NEO-PERP | -0.000000000025921 |
| | | | | | OMG-PERP | -0.000000000145519 |
| | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | OP-PERP | 0.000000000000000 |
| | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | PERP-PERP | 0.000000000010914 |
| | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | REEF-PERP | 0.000000000000000 |
| | | | | | REN-PERP | 0.000000000000000 |
| | | | | | ROSE-PERP | 0.000000000000000 |
| | | | | | RSR-PERP | 0.000000000000000 |
| | | | | | RUNE-PERP | -0.000000000021828 |
| | | | | | RVN-PERP | 0.000000000000000 |
| | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | SKL-PERP | 0.000000000000000 |
| | | | | | SLP-PERP | 0.000000000000000 |
| | | | | | SNX-PERP | 0.000000001011358 |
| | | | | | SOL-PERP | 0.000000000011823 |
| | | | | | SPELL-PERP | 0.000000000000000 |
| | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | STEP-PERP | 0.000000000000000 |
| | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | SXP-PERP | 0.000000000014552 |
| | | | | | THETA-PERP | 0.000000000145519 |
| | | | | | TRX | 98.001598000000000 |
| | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | UNI-PERP | -0.000000000201908 |
| | | | | | USD | 105.829979019422000 |

| Claim Number | Asserted Claims | | | Modified Claim | | |
|---|-----------------|------------------|----------------|------------------|------------|---------------------------|
| | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | USDT | 3,852,483.252807000000000 |
| | | | | | VET-PERP | 0.000000000000000 |
| | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | XML-PERP | 0.000000000000000 |
| | | | | | XMR-PERP | 0.000000000000227 |
| | | | | | XRP-PERP | 0.000000000000000 |
| | | | | | XTZ-PERP | -0.00000000312866 |
| | | | | | YFI-PERP | -0.000000000000139 |
| | | | | | YFI-PERP | 0.000000000000003 |
| | | | | | ZEC-PERP | 0.0000000000002320 |
| | | | | | ZIL-PERP | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 2048 | Name on file | FTX Trading Ltd. | \$3,151,923.00 | FTX Trading Ltd. | | |
| | | | | | BAT | 150,000.029000000000000 |
| | | | | | BTC | 100.000000000000000 |
| | | | | | USD | 1,365,955.765590820000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 5653 | Name on file | FTX Trading Ltd. | \$1,148,514.29 | FTX Trading Ltd. | | |
| | | | | | BNB | 63.029304070000000 |
| | | | | | SOL | 3,667.688081560000000 |
| | | | | | USD | 1,043,539.000617410000000 |
| | | | | | USDT | 18,904.460263993700000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 1875 | Name on file | FTX Trading Ltd. | \$1,290,882.81 | FTX Trading Ltd. | | |
| | | | | | BTC | 0.000096988987223 |
| | | | | | HT | 36,709.900000000000000 |
| | | | | | TRX | 17,769,685.0000000000000 |
| | | | | | USD | 33,547.465738549700000 |
| | | | | | USDT | 1.457300643957250 |
| | | | | | WBTC | 0.000041383221440 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 883 | Name on file | FTX Trading Ltd. | \$1,715,721.18 | FTX Trading Ltd. | | |
| | | | | | BCH | 0.000001413329540 |
| | | | | | BCHA | 0.000001413329540 |
| | | | | | BNB | 0.009026862006432 |
| | | | | | BSV | 0.000000369133534 |
| | | | | | BTC | 0.000007914191431 |
| | | | | | ETH | 0.00000006335685 |
| | | | | | ETHW | 0.00000006335685 |
| | | | | | LEO | 0.004700000000000 |
| | | | | | SUN | 40.000000000000000 |
| | | | | | TRX | 0.000007000000000 |
| | | | | | USD | 30,443.830870702600000 |
| | | | | | USDT | 1,685,276.069508490000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 1391 | Name on file | FTX Trading Ltd. | \$9,847,969.89 | FTX Trading Ltd. | ADA-PERP | 117.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------------|--------------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | AVAX | 19,068.789752000000000 |
| | | | | | AVAX-PERP | 736.300000000017000 |
| | | | | | BCH | 1,721.357079620000000 |
| | | | | | BCH-PERP | -2,806.758000000000000 |
| | | | | | BNB | 0.013391500000000 |
| | | | | | BNB-PERP | -1.5000000000001590 |
| | | | | | BSV-PERP | -10,065.470000000000000 |
| | | | | | BTC | 69.739144115460700 |
| | | | | | BTC-20210625 | 0.000000000000000 |
| | | | | | BTC-PERP | -0.253299999999686 |
| | | | | | COMP | 2,165.772862044500000 |
| | | | | | DAI | 109,032.800000000000000 |
| | | | | | DOGE | 2,337,531.451775000000000 |
| | | | | | DOGE-PERP | 45,645.000000000000000 |
| | | | | | DOT | 91,548.121204500000000 |
| | | | | | DOT-PERP | 763.099999999784000 |
| | | | | | EOS-PERP | 2,415.199999998880000 |
| | | | | | ETC-PERP | -134.99999999972000 |
| | | | | | ETH | 10.021757710000000 |
| | | | | | ETH-PERP | 1.8100000000001540 |
| | | | | | ETHW | 2,009.234320745000000 |
| | | | | | FTT | 10.000000000000000 |
| | | | | | GBP | 81,838.762680000000000 |
| | | | | | GLMR-PERP | -194.000000000000000 |
| | | | | | KSM-PERP | 47.780000000001700 |
| | | | | | LINK | 6,195.829824000000000 |
| | | | | | LINK-PERP | -48.099999999904000 |
| | | | | | LTC | 1,012.533321600000000 |
| | | | | | LTC-PERP | -119.289999999990000 |
| | | | | | MATIC | 1,737,246.722365000000000 |
| | | | | | MATIC-PERP | -7,042.000000000000000 |
| | | | | | SHIB | 37,396,918,160.000000000000000 |
| | | | | | SOL | 132,675.392652500000000 |
| | | | | | SOL-PERP | 147,610.970000000000000 |
| | | | | | TRX | 11,812.000000000000000 |
| | | | | | UNI | 8,711.462701000000000 |
| | | | | | UNI-PERP | 8.500000000090040 |
| | | | | | USD | 951,157.258162135000000 |
| | | | | | USDT | 1.064290368429880 |
| | | | | | XRP | 3.347700000000000 |
| | | | | | XRP-PERP | -2,852.000000000000000 |
| | | | | | XTZ-PERP | 3,504.992000000120000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------------------|------------------|-----------------|------------------|--|---------|---------------------|
| 241 Name on file | FTX Trading Ltd. | \$12,328,170.57 | FTX Trading Ltd. | | ADABULL | 0.000000008780000 |
| | | | | | BTC | 602.103216336631000 |
| | | | | | BULL | 0.000000009120000 |
| | | | | | FTT | 0.000000006508923 |
| | | | | | USD | 0.000190281930167 |
| | | | | | USDT | 0.000016555311321 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|----------------|------------------|--|-----|--------------------|
| 2278 Name on file | FTX Trading Ltd. | \$1,000,000.00 | FTX Trading Ltd. | | BTC | 23.423656240000000 |
|-------------------|------------------|----------------|------------------|--|-----|--------------------|

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------|-------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | USD | 5.292500000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|----------------|------------------|------------|---------------------|
| 1241 | Name on file | FTX Trading Ltd. | \$3,542,509.59 | FTX Trading Ltd. | | |
| | | | | | 1INCH-PERP | 0.000000000000000 |
| | | | | | AAVE-PERP | 0.000000000000001 |
| | | | | | ALGO-PERP | 0.000000000000000 |
| | | | | | ALICE | 0.072832500000000 |
| | | | | | ALICE-PERP | -0.0000000000005912 |
| | | | | | ANC-PERP | 0.000000000000000 |
| | | | | | APE | 0.000058000000000 |
| | | | | | APT-PERP | 0.000000000000000 |
| | | | | | ATOM | 0.139478183591075 |
| | | | | | ATOM-PERP | -0.0000000000002473 |
| | | | | | AUDIO-PERP | 0.000000000000000 |
| | | | | | AVAX | 0.100517525378268 |
| | | | | | AVAX-PERP | -0.0000000000004547 |
| | | | | | BAND-PERP | 0.000000000000000 |
| | | | | | BNB | 0.008809660938040 |
| | | | | | BOBA | 0.122272500000000 |
| | | | | | BTC | 0.000524802010145 |
| | | | | | BTC-PERP | 0.000000000000008 |
| | | | | | C98-PERP | 0.000000000000000 |
| | | | | | CAKE-PERP | 0.000000000000000 |
| | | | | | CELO-PERP | 0.000000000000000 |
| | | | | | CQT | 0.117647060000000 |
| | | | | | CRV | 0.000060000000000 |
| | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | CVX | 0.000015500000000 |
| | | | | | CVX-PERP | -0.0000000000009095 |
| | | | | | DAI | 0.500000000000000 |
| | | | | | DOGE | 200.501535594000000 |
| | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | DOT | 0.240903154243295 |
| | | | | | DOT-PERP | -0.0000000000017508 |
| | | | | | DYDX | 0.000027500000000 |
| | | | | | EDEN | 0.080000000000000 |
| | | | | | ENS-PERP | 0.000000000000000 |
| | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | ETH | 0.010396302681089 |
| | | | | | ETH-1230 | 0.000000000000000 |
| | | | | | ETH-PERP | -0.000000000000003 |
| | | | | | ETHW | 0.010046313411652 |
| | | | | | ETHW-PERP | 0.000000000000000 |
| | | | | | FLOW-PERP | 0.000000000000000 |
| | | | | | FTM | 0.189412784623160 |
| | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | FTT | 150.000000007206000 |
| | | | | | FTT-PERP | 0.000000000000000 |
| | | | | | FXS | 0.000049500000000 |
| | | | | | FXS-PERP | -0.0000000000002728 |
| | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | HBAR-PERP | 0.000000000000000 |
| | | | | | ICP-PERP | 0.0000000000021828 |
| | | | | | IMX-PERP | 0.000000000000000 |
| | | | | | KLUNC-PERP | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--|---------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | KSHIB-PERP | 0.0000000000000000 |
| | | | | | LDO-PERP | 0.0000000000000000 |
| | | | | | LINA-PERP | 0.0000000000000000 |
| | | | | | LINK | 0.131479378669329 |
| | | | | | LINK-PERP | 0.0000000000000455 |
| | | | | | LOOKS | 3.646718312403020 |
| | | | | | LOOKS-PERP | 0.0000000000000000 |
| | | | | | LUNA2 | 0.352235040420000 |
| | | | | | LUNA2_LOCKED | 3,803.177548421000000 |
| | | | | | LUNC | 27,138.396438750000000 |
| | | | | | LUNC-PERP | 0.0000000000000000 |
| | | | | | MASK-PERP | 0.0000000000000000 |
| | | | | | MATIC | 7.005290640877750 |
| | | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | MINA-PERP | 0.0000000000000000 |
| | | | | | MKR | 0.023425896998842 |
| | | | | | NEAR-PERP | 0.0000000000058208 |
| | | | | | NFT (476249714123181118/The Hill by FTX #32550) | 1.0000000000000000 |
| | | | | | REN-PERP | 0.0000000000000000 |
| | | | | | RNDR | 0.0304459200000000 |
| | | | | | RNDR-PERP | -0.000000000014552 |
| | | | | | SAND | 0.0000550000000000 |
| | | | | | SAND-PERP | 0.0000000000000000 |
| | | | | | SLND | 3.0269495000000000 |
| | | | | | SNX-PERP | 0.0000000000000000 |
| | | | | | SOL | 0.011924079185761 |
| | | | | | SOL-1230 | -1,095.100000000000000 |
| | | | | | SOL-PERP | 0.000000000003638 |
| | | | | | SPELL | 0.0000000300000000 |
| | | | | | SPELL-PERP | 0.0000000000000000 |
| | | | | | SRM | 11.2843234400000000 |
| | | | | | SRM_LOCKED | 3,791.075676560000000 |
| | | | | | STG | 0.9013200000000000 |
| | | | | | STX-PERP | 0.0000000000000000 |
| | | | | | SUSHI | 0.092207353580424 |
| | | | | | TRX | 110.0069560000000000 |
| | | | | | UNI | 1,850.551788416300000 |
| | | | | | UNI-PERP | -0.000000000003638 |
| | | | | | USD | 1,906,803.045446710000000 |
| | | | | | USDT | 1,642,857.978206170000000 |
| | | | | | USDT-PERP | 0.0000000000000000 |
| | | | | | USTC | 10.0000000000000000 |
| | | | | | USTC-PERP | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|-------------------|------------------|--------------|---------------------------------|------|----------------------------|
| 1430 Name on file | FTX Trading Ltd. | \$939,341.88 | West Realm Shires Services Inc. | SHIB | 40,112,314.480545500000000 |
| | | | | USD | 0.023417793000186 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | |
|-------------------|------------------|----------------|------------------|------|------------------------|
| 3996 Name on file | FTX Trading Ltd. | \$1,500,000.00 | FTX Trading Ltd. | ALGO | 58,421.000000000000000 |
| | | | | BTC | 0.0000516600000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|---------------|----------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | ETH | 0.000026250000000 |
| | | | | | ETHW | 0.000026250000000 |
| | | | | | MANA | 2,346.115010700000000 |
| | | | | | SAND | 43,218.500325200000000 |
| | | | | | SHIB | 31,194,280.000000000000000 |
| | | | | | USD | 1,066,485.913675810000000 |
| | | | | | USDT | 2,032.126889538440000 |
| | | | | | USDT-20211231 | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|----------------|------------------|-----------|--|-------------------------|
| 1456 Name on file | FTX Trading Ltd. | \$1,049,052.44 | FTX Trading Ltd. | | | |
| | | | | AAPL | | 160.789593525573000 |
| | | | | ADA-PERP | | 0.000000000000000 |
| | | | | AMD | | 618.176100217274000 |
| | | | | AMZN | | 57.320000000000000 |
| | | | | ARKK | | 442.865740530401000 |
| | | | | BCH-PERP | | 0.0000000000000028 |
| | | | | BNB-PERP | | 0.0000000000001430 |
| | | | | BTC | | 13.547700000000000 |
| | | | | BTC-PERP | | 0.0000000000000027 |
| | | | | DASH-PERP | | -0.0000000000003411 |
| | | | | DOGE-PERP | | 0.000000000000000 |
| | | | | EOS-PERP | | 0.00000000000093905 |
| | | | | ETH | | 169.919000000000000 |
| | | | | ETH-PERP | | 0.0000000000000361 |
| | | | | FB | | 0.002907975300000 |
| | | | | FTT | | 36.090485520000000 |
| | | | | GOOGL | | 263.010161001278000 |
| | | | | GOOGLPRE | | 0.000000004941450 |
| | | | | HOOD | | 218.102877646122000 |
| | | | | HT | | 5,910.800000000000000 |
| | | | | LINK-PERP | | -0.000000000013642 |
| | | | | LTC | | 0.009084950000000 |
| | | | | LTC-PERP | | -0.0000000000004581 |
| | | | | NVDA | | 330.432151021565000 |
| | | | | TRUMP | | 0.000000000000000 |
| | | | | TRX | | 0.00002023501980 |
| | | | | TRX-PERP | | 0.000000000000000 |
| | | | | TSLA | | 100.060643688704000 |
| | | | | TSLAPRE | | 0.000000003542730 |
| | | | | USD | | 143,847.778924005000000 |
| | | | | USDT | | 94,131.493911223500000 |
| | | | | XRP-PERP | | 0.000000000000000 |
| | | | | ZEC-PERP | | -0.000000000000344 |
| | | | | ZM | | 85.493679055184000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|----------------|------------------|------|--|---------------------------|
| 3595 Name on file | FTX Trading Ltd. | \$1,770,000.00 | FTX Trading Ltd. | | | |
| | | | | USD | | 0.000000005018238 |
| | | | | USDT | | 1,730,690.112599770000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|--------------|------------------|----------|--|-------------------|
| 2018 Name on file | FTX Trading Ltd. | \$708,137.78 | FTX Trading Ltd. | | | |
| | | | | BTC-0331 | | 0.000000000000002 |

| Claim Number | Name | Asserted Claims | | Modified Claim | | |
|--------------|------|-----------------|--------------|----------------|-----------|--------------------------|
| | | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | BTC-1230 | -0.0000000000000004 |
| | | | | | BTC-PERP | -0.0000000000000002 |
| | | | | | ETH-0930 | -0.0000000000000043 |
| | | | | | ETH-1230 | -0.0000000000000014 |
| | | | | | ETH-PERP | 0.0000000000000057 |
| | | | | | FTT | 25.0000000000000000 |
| | | | | | TRX | 0.0004750000000000 |
| | | | | | USD | 575,645.0751417860000000 |
| | | | | | USDT | 125,939.7826960470000000 |
| | | | | | USDT-1230 | 0.0000000000000000 |
| | | | | | USDT-PERP | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|--------------|---------------------------------|--|------------|--------------------------|
| 2081 Name on file | FTX Trading Ltd. | \$906,821.00 | FTX Trading Ltd. | | | |
| | | | | | APT-PERP | 0.0000000000000000 |
| | | | | | BAND-PERP | -0.000000000116415 |
| | | | | | BTC-PERP | 0.0000000000000000 |
| | | | | | FLOW-PERP | 0.0000000000000000 |
| | | | | | GRT-PERP | 0.0000000000000000 |
| | | | | | JASMY-PERP | 0.0000000000000000 |
| | | | | | LUNC-PERP | 0.0000000000000000 |
| | | | | | ONE-PERP | 0.0000000000000000 |
| | | | | | QTUM-PERP | 0.0000000000000000 |
| | | | | | REEF-PERP | 0.0000000000000000 |
| | | | | | STG-PERP | 0.0000000000000000 |
| | | | | | TRX | 0.0011980000000000 |
| | | | | | USD | 62.261460925965100 |
| | | | | | USDT | 906,821.7579515490000000 |
| 48 Name on file | FTX Trading Ltd. | \$547,326.85 | West Realm Shires Services Inc. | | USD | 0.000000092946430 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|----------------|------------------|-----------------|------------------|--|------|----------------------------|
| 2 Name on file | FTX Trading Ltd. | \$11,690,000.00 | FTX Trading Ltd. | | | |
| | | | | | BTC | 480.163107037576000 |
| | | | | | FTT | 57.5942400000000000 |
| | | | | | TRX | 0.0052500000000000 |
| | | | | | USD | 2,085,028.5023189800000000 |
| | | | | | USDT | 0.012601870327480 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|--------------|------------------|--|----------|-------------------------|
| 1978 Name on file | FTX Trading Ltd. | \$545,863.29 | FTX Trading Ltd. | | | |
| | | | | | AUD | 0.000000007400000 |
| | | | | | AXS | 291.021391547739000 |
| | | | | | BAND | 7,683.712503010980000 |
| | | | | | BTC | 16.973829181324600 |
| | | | | | CEL | 121,257.638255479000000 |
| | | | | | CEL-1230 | 0.0000000000000000 |
| | | | | | CEL-PERP | 0.0000000000001819 |
| | | | | | ETH | 4.000530909560100 |
| | | | | | ETH-PERP | 0.0000000000000000 |
| | | | | | ETHW | 0.000000005355300 |
| | | | | | FTM | 23,282.098793087000000 |
| | | | | | FTT | 161.3953200000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|-----------|------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | LTC | 1,386.680392999260000 |
| | | | | | MATIC | 4,069.167887915820000 |
| | | | | | NEAR | 1,002.999476200000000 |
| | | | | | NEAR-PERP | 0.000000000000000 |
| | | | | | RAY | 3,877.594957316810000 |
| | | | | | SOL | 128.298661391874000 |
| | | | | | TRX | 0.714138000000000 |
| | | | | | TRX-1230 | 0.000000000000000 |
| | | | | | USD | 50,043.306545252100000 |
| | | | | | USDT | 0.025217681320800 |
| | | | | | XRP-PERP | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|--------------|------------------|--|------------|-------------------------|
| 2072 Name on file | FTX Trading Ltd. | \$300,000.00 | FTX Trading Ltd. | | | |
| | | | | | ETH | 0.000733460000000 |
| | | | | | ETHW | 0.000733460000000 |
| | | | | | FTT | 1,558.500000000000000 |
| | | | | | RNDR | 112,661.589152800000000 |
| | | | | | SOL | 499.924000000000000 |
| | | | | | SRM | 33.872552750000000 |
| | | | | | SRM_LOCKED | 407.786199830000000 |
| | | | | | TRX | 0.000001000000000 |
| | | | | | USD | 40.891546768150400 |
| | | | | | USDT | 0.000000016079383 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|----------------|------------------|--|------|---------------------------|
| 1851 Name on file | FTX Trading Ltd. | \$4,217,720.42 | FTX Trading Ltd. | | | |
| | | | | | BNB | 0.004210296228220 |
| | | | | | CRO | 143.378882270000000 |
| | | | | | ETH | 0.000000005368600 |
| | | | | | USD | 4,216,708.746705910000000 |
| | | | | | USDT | 0.000000003971218 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------------------|------------------|----------------|---------------------------------|--|-------|-------------------------|
| 1823 Name on file | FTX Trading Ltd. | \$1,222,771.68 | West Realm Shires Services Inc. | | | |
| | | | | | BTC | 0.000001800000000 |
| | | | | | ETHW | 0.000740370000000 |
| | | | | | LINK | 13,154.717720000000000 |
| | | | | | MATIC | 119,198.053600000000000 |
| | | | | | SOL | 3,837.059110580000000 |
| | | | | | USD | 946,712.931798441000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------------------|------------------|-----------------|------------------|--|-----------|------------------------|
| 1350 Name on file | FTX Trading Ltd. | \$10,764,441.36 | FTX Trading Ltd. | | | |
| | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | ATOM | 25,544.429843000000000 |
| | | | | | ATOM-PERP | 0.000000000002274 |
| | | | | | AVAX | 25,636.832379077100000 |
| | | | | | AVAX-PERP | 0.000000000001450 |
| | | | | | BCH | 0.000206356408262 |
| | | | | | BCH-PERP | -0.000000000000007 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------------|--------------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | BNB | 4,019.030924828570000 |
| | | | | | BNB-PERP | -0.000000000001563 |
| | | | | | BTC | 64.963166519841000 |
| | | | | | BTC-PERP | -0.000000000000011 |
| | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | DOGE | 11,845,026.178204500000000 |
| | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | DOT | 101,908.174723718000000 |
| | | | | | DOT-PERP | -0.000000000001364 |
| | | | | | ETH | 872.810946241192000 |
| | | | | | ETH-PERP | -0.000000000000114 |
| | | | | | FTT | 1,000.098399656540000 |
| | | | | | FTT-PERP | 0.0000000000004576 |
| | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | LINK | 43,813.735737000000000 |
| | | | | | LINK-PERP | -0.0000000000002728 |
| | | | | | LTC | 6,369.262757468310000 |
| | | | | | LTC-PERP | 0.000000000000057 |
| | | | | | LUNA2 | 2.526935205244000 |
| | | | | | LUNA2_LOCKED | 5.896182145242000 |
| | | | | | LUNC | 0.016315545507068 |
| | | | | | LUNC-PERP | 0.0000000000001819 |
| | | | | | MATIC | 779,080.751562846000000 |
| | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | NEAR | 32,336.752976310000000 |
| | | | | | NEAR-PERP | -0.0000000000002501 |
| | | | | | SHIB | 18,198,844,663.748800000000000 |
| | | | | | SOL | 32,123.848288516500000 |
| | | | | | SOL-PERP | 0.0000000000000227 |
| | | | | | SRM | 18.372646070000000 |
| | | | | | SRM_LOCKED | 244.890123870000000 |
| | | | | | TRX | 8,063,791.805480550000000 |
| | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | UNI | 64,362.836205965400000 |
| | | | | | UNI-PERP | -0.000000000000796 |
| | | | | | USD | 1,651,125.938037760000000 |
| | | | | | USDT | 0.022988839079520 |
| | | | | | USTC | 4.347998345253200 |
| | | | | | USTC-PERP | 0.000000000000000 |
| | | | | | XLM-PERP | 1,601,758.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|-----------------|------------------|--|------------|---------------------|
| 1394 Name on file | FTX Trading Ltd. | \$30,000,000.00 | FTX Trading Ltd. | | 1INCH-PERP | 0.000000000000000 |
| | | | | | ADA | -0.001477547978386 |
| | | | | | BAL-PERP | -0.0000000000004718 |
| | | | | | BAND-PERP | -0.0000000000024556 |
| | | | | | BAT-PERP | 0.000000000000000 |
| | | | | | BTC | 0.000000018161073 |
| | | | | | BTC-PERP | 0.000000000000078 |
| | | | | | DASH-PERP | 0.000000000000003 |
| | | | | | DOT | 0.000000010000000 |
| | | | | | DYDX-PERP | -0.000000000000014 |
| | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | ETC | 0.000492195215202 |
| | | | | | ETH | 0.893114694946783 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|-----------------|------------------|----------------|----------------------------|
| | | | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | ETH-PERP | -0.000000000020359 |
| | | | | | ETHW | 0.893114676660246 |
| | | | | | FLOW-PERP | 0.000000000000227 |
| | | | | | FTT | 90,511.564857190000000 |
| | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | HBAR-PERP | 0.000000000000000 |
| | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | KSM-PERP | 0.000000000000007 |
| | | | | | LINA-PERP | 0.000000000000000 |
| | | | | | LINK-PERP | -0.000000000001501 |
| | | | | | LRC-PERP | 0.000000000000000 |
| | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | MTL-PERP | 0.000000000000000 |
| | | | | | NEAR-PERP | 0.000000000000284 |
| | | | | | NEO-PERP | -0.000000000000011 |
| | | | | | OMG-PERP | 0.000000000000000 |
| | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | QTUM-PERP | 0.000000000007844 |
| | | | | | REN-PERP | 0.000000000000000 |
| | | | | | RSR-PERP | 0.000000000000000 |
| | | | | | RUNE-PERP | 0.000000000000000 |
| | | | | | SOL | 0.810187055000000 |
| | | | | | SOL-PERP | 0.000000000146748 |
| | | | | | SRM | 4,286.462446720000000 |
| | | | | | SRM_LOCKED | 32,896.472597720000000 |
| | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | STORJ-PERP | 0.000000000000000 |
| | | | | | SXP-PERP | -0.000000000008697 |
| | | | | | TRX | 0.001043000000000 |
| | | | | | UNI | 0.000149003427279 |
| | | | | | USD | 0.020192059990850 |
| | | | | | USDT | 0.004000001331795 |
| | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | XEM-PERP | 0.000000000000000 |
| | | | | | XTZ-PERP | -0.00000000000185 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 1660 | Name on file | FTX Trading Ltd. | \$11,952,557.37 | FTX Trading Ltd. | BTC | 106.291840000000000 |
| | | | | | LTC | 598.790000000000000 |
| | | | | | XRP | 26,298,957.728400000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 2074 | Name on file | FTX Trading Ltd. | \$1,624,553.00 | FTX Trading Ltd. | BTC | 0.069200000000000 |
| | | | | | USD | 5.000000000000000 |
| | | | | | USDT | 1,624,553.491255840000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 1080 | Name on file | FTX Trading Ltd. | \$31,638,123.09 | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 |
| | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | ALGO-PERP | 0.000000000000000 |
| | | | | | ALICE-PERP | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--|--------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | AMPL-PERP | 0.0000000000000000 |
| | | | | | APE-PERP | 0.0000000000000000 |
| | | | | | ATOM-PERP | 0.0000000000000000 |
| | | | | | AVAX-PERP | 0.0000000000000092 |
| | | | | | AXS-PERP | 0.0000000000000000 |
| | | | | | BCH-PERP | 0.0000000000000029 |
| | | | | | BNB-PERP | 0.0000000000000007 |
| | | | | | BSV-PERP | 0.0000000000000000 |
| | | | | | BTC | 0.000000011545950 |
| | | | | | BTC-MOVE-20210717 | 0.0000000000000000 |
| | | | | | BTC-MOVE-20210718 | 0.0000000000000000 |
| | | | | | BTC-MOVE-20210719 | 0.0000000000000000 |
| | | | | | BTC-MOVE-20210720 | 0.0000000000000000 |
| | | | | | BTC-MOVE-20210721 | 0.0000000000000000 |
| | | | | | BTC-MOVE-20210724 | 0.0000000000000000 |
| | | | | | BTC-MOVE-20210725 | 0.0000000000000000 |
| | | | | | BTC-MOVE-20211005 | 0.0000000000000000 |
| | | | | | BTC-MOVE-WK-20210723 | 0.0000000000000000 |
| | | | | | BTC-MOVE-WK-20210813 | 0.0000000000000000 |
| | | | | | BTC-PERP | 0.0000000000000015 |
| | | | | | C98-PERP | 0.0000000000000000 |
| | | | | | CHR-PERP | 0.0000000000000000 |
| | | | | | COMP-PERP | 0.0000000000000000 |
| | | | | | CRO-PERP | 0.0000000000000000 |
| | | | | | CRV-PERP | 0.0000000000000000 |
| | | | | | CVC-PERP | 0.0000000000000000 |
| | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | DOT-PERP | 0.0000000000000000 |
| | | | | | DYDX-PERP | 0.0000000000000000 |
| | | | | | EGLD-PERP | 0.0000000000000000 |
| | | | | | EOS-PERP | 0.0000000000000000 |
| | | | | | ETC-PERP | 0.0000000000000000 |
| | | | | | ETH | 0.0000000200000000 |
| | | | | | ETH-PERP | 0.0000000000000021 |
| | | | | | FIL-PERP | 0.0000000000000000 |
| | | | | | FTM-PERP | 0.0000000000000000 |
| | | | | | FTT | 0.000000008392784 |
| | | | | | FTT-PERP | 0.0000000000000000 |
| | | | | | GALA-PERP | 0.0000000000000000 |
| | | | | | GMT-PERP | 0.0000000000000000 |
| | | | | | GRT-PERP | 0.0000000000000000 |
| | | | | | HBAR-PERP | 0.0000000000000000 |
| | | | | | ICP-PERP | 0.0000000000000000 |
| | | | | | LINK-PERP | 0.0000000000000000 |
| | | | | | LTC-PERP | 0.0000000000000000 |
| | | | | | LUNC-PERP | 0.0000000000000909 |
| | | | | | MANA-PERP | 0.0000000000000000 |
| | | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | MER-PERP | 0.0000000000000000 |
| | | | | | MTL-PERP | 0.0000000000000000 |
| | | | | | NEO-PERP | 0.0000000000000000 |
| | | | | | NFT (325463676377936385/StarAtlas Anniversary) | 1.0000000000000000 |
| | | | | | NFT (334265619512743133/StarAtlas Anniversary) | 1.0000000000000000 |
| | | | | | NFT (346159327358194327/StarAtlas Anniversary) | 1.0000000000000000 |

| Claim Number | Asserted Claims | | | Modified Claim | | |
|-----------------|-----------------|--------|--------------|----------------|--|--------------------|
| | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | NFT (426309966021977784/StarAtlas Anniversary) | 1.000000000000000 |
| | | | | | NFT (465860352462338710/StarAtlas Anniversary) | 1.000000000000000 |
| | | | | | NFT (495863019889339023/StarAtlas Anniversary) | 1.000000000000000 |
| | | | | | NFT (531157999972788656/NFT) | 1.000000000000000 |
| | | | | | NFT (544825350142135349/StarAtlas Anniversary) | 1.000000000000000 |
| | | | | | NFT (545417537558048563/StarAtlas Anniversary) | 1.000000000000000 |
| | | | | | OMG-PERP | 0.000000000000455 |
| | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | PERP-PERP | 0.000000000000000 |
| | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | REN-PERP | 0.000000000000000 |
| | | | | | RNDR-PERP | 0.000000000000000 |
| | | | | | RUNE-PERP | 0.000000000000000 |
| | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | SLP-PERP | 0.000000000000000 |
| | | | | | SNX-PERP | 0.000000000000000 |
| | | | | | SOL | 0.125000000000000 |
| | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | STEP-PERP | 0.000000000000000 |
| | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | SXP-PERP | 0.000000000000000 |
| | | | | | THETA-PERP | 0.000000000000000 |
| | | | | | TOMO-PERP | 0.000000000000000 |
| | | | | | TRX | 0.000503000000000 |
| | | | | | UNI-PERP | 0.000000000000000 |
| | | | | | USD | 1.779893589288640 |
| | | | | | USDT | 35.573903781532900 |
| | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | XMR-PERP | 0.000000000000000 |
| | | | | | XRP-PERP | 0.000000000000000 |
| | | | | | XTZ-PERP | 0.000000000000000 |
| | | | | | YFI-PERP | 0.000000000000000 |
| | | | | | ZEC-PERP | 0.000000000000000 |
| | | | | | ZRX-PERP | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|--------------|------------------|------------|--------------------|
| 1915 | Name on file | FTX Trading Ltd. | \$750,000.00 | FTX Trading Ltd. | | |
| | | | | | 1INCH-PERP | 0.000000000000000 |
| | | | | | AAVE-PERP | 0.000000000000000 |
| | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | ALGO-PERP | 0.000000000000000 |
| | | | | | ALICE-PERP | 0.000000000000000 |
| | | | | | APE-PERP | 0.000000000000000 |
| | | | | | APT-PERP | 0.000000000000000 |
| | | | | | ATOM-PERP | 0.000000000000455 |
| | | | | | AUDIO-PERP | 0.000000000000000 |
| | | | | | AVAX-PERP | 0.000000000000000 |
| | | | | | AXS-PERP | -0.000000000000227 |
| | | | | | BAND-PERP | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|------------|---------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | BNB | 78.0000000000000000 |
| | | | | | BNB-PERP | 0.0000000000000000 |
| | | | | | BTC | 20.0010002600000000 |
| | | | | | BTC-PERP | 0.0000000000000000 |
| | | | | | C98-PERP | 0.0000000000000000 |
| | | | | | CHR-PERP | 0.0000000000000000 |
| | | | | | CHZ-PERP | 0.0000000000000000 |
| | | | | | COMP-PERP | 0.0000000000000000 |
| | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | DOT-PERP | 0.0000000000000000 |
| | | | | | ENS-PERP | 0.0000000000000000 |
| | | | | | ETC-PERP | 0.0000000000000000 |
| | | | | | ETH | 39.9999884600000000 |
| | | | | | ETH-PERP | -0.0000000000000001 |
| | | | | | ETHW | 0.0009884500000000 |
| | | | | | FIL-PERP | 0.0000000000000909 |
| | | | | | FLM-PERP | 0.000000000029104 |
| | | | | | FTM-PERP | 0.0000000000000000 |
| | | | | | FTT-PERP | 0.0000000000000000 |
| | | | | | GALA-PERP | 0.0000000000000000 |
| | | | | | GMT-PERP | 0.0000000000000000 |
| | | | | | GRT-PERP | 0.0000000000000000 |
| | | | | | HNT-PERP | 0.0000000000000000 |
| | | | | | HT-PERP | 0.0000000000000000 |
| | | | | | KAVA-PERP | 0.0000000000000000 |
| | | | | | KNC-PERP | 0.0000000000000000 |
| | | | | | KSM-PERP | 0.0000000000000057 |
| | | | | | LINA-PERP | 0.0000000000000000 |
| | | | | | LRC-PERP | 0.0000000000000000 |
| | | | | | LTC-PERP | 0.0000000000000000 |
| | | | | | MANA-PERP | 0.0000000000000000 |
| | | | | | MASK-PERP | 0.0000000000000000 |
| | | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | NEAR-PERP | 0.0000000000000455 |
| | | | | | OMG-PERP | 0.0000000000000000 |
| | | | | | ONE-PERP | 0.0000000000000000 |
| | | | | | ONT-PERP | 0.0000000000000000 |
| | | | | | OP-PERP | 0.0000000000000000 |
| | | | | | REEF-PERP | 0.0000000000000000 |
| | | | | | ROSE-PERP | 0.0000000000000000 |
| | | | | | RUNE-PERP | 0.0000000000000227 |
| | | | | | RVN-PERP | 0.0000000000000000 |
| | | | | | SKL-PERP | 0.0000000000000000 |
| | | | | | SNX-PERP | 0.0000000000000000 |
| | | | | | SOL-PERP | 0.0000000000000000 |
| | | | | | SRM-PERP | 0.0000000000000000 |
| | | | | | STORJ-PERP | 0.0000000000000000 |
| | | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | | | SXP-PERP | 0.0000000000000000 |
| | | | | | THETA-PERP | 0.0000000000000000 |
| | | | | | USD | 7.723365993497280 |
| | | | | | USDT | 2.211711757023420 |
| | | | | | WAVES-PERP | 0.0000000000000000 |
| | | | | | XRP-PERP | 0.0000000000000000 |
| | | | | | XTZ-PERP | 0.0000000000000000 |

| | | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|----------------|---|---------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 1646 | Name on file | FTX Trading Ltd. | \$614,417.81 | FTX Trading Ltd. | |
| | | | | BTC | 22.095525340000000 |
| | | | | BTC-PERP | 0.000000000000000 |
| | | | | TRX | 0.000148000000000 |
| | | | | USD | 1.768632533694180 |
| | | | | USDT | 0.245836820968618 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 863 | Name on file | FTX Trading Ltd. | \$2,461,771.34 | FTX Trading Ltd. | |
| | | | | ETHW | 0.099900000000000 |
| | | | | USD | 118,815.967121105000000 |
| | | | | USDT | 2,332,001.404353270000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 558 | Name on file | FTX Trading Ltd. | \$709,632.53 | FTX Trading Ltd. | |
| | | | | BNB-PERP | 0.000000000000000 |
| | | | | BTC | 0.112843456090000 |
| | | | | BTC-PERP | 0.000000000000000 |
| | | | | CEL-PERP | 0.000000000000000 |
| | | | | ETH | 0.000000001100000 |
| | | | | ETH-PERP | 0.000000000000002 |
| | | | | ETHW | 0.000000001100000 |
| | | | | FTT | 1.070333577691950 |
| | | | | FTT-PERP | 0.000000000000000 |
| | | | | GMT-PERP | 0.000000000000000 |
| | | | | GST-PERP | 0.000000000010004 |
| | | | | LDO-PERP | 0.000000000000000 |
| | | | | LUNC-PERP | 0.000000000000000 |
| | | | | MATIC-PERP | 0.000000000000000 |
| | | | | NFT (361886776481911489/The Hill by FTX #38589) | 1.000000000000000 |
| | | | | SOL | 0.000000006317180 |
| | | | | SOL-PERP | 0.000000000000000 |
| | | | | TRX | 5.000000000000000 |
| | | | | USD | 0.006909101129317 |
| | | | | USDT | 0.000000017472678 |
| | | | | ZEC-PERP | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 3047 | Name on file | FTX Trading Ltd. | \$540,247.13 | FTX Trading Ltd. | |
| | | | | AVAX | 0.000000010000000 |
| | | | | BNB | 0.000000004000000 |
| | | | | ETH | 0.000000002227249 |
| | | | | ETHW | 0.000000002227249 |
| | | | | FTT | 25.000000001900000 |
| | | | | SLRS | 358,936.584600000000000 |
| | | | | SOL | 424.000000003205000 |
| | | | | USD | 526,342.430915476000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|--------------|------------------|--------------|------------------|--------------|-------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| 911 | Name on file | FTX Trading Ltd. | \$577,000.00 | FTX Trading Ltd. | | |
| | | | | | AAVE | 0.000000000656208 |
| | | | | | AAVE-PERP | 0.000000000000004 |
| | | | | | ALGO-PERP | 0.000000000000000 |
| | | | | | ANC-PERP | 0.000000000000000 |
| | | | | | APE | 26,727.065927006000000 |
| | | | | | AR-PERP | 0.000000000000000 |
| | | | | | ATOM | 12,666.023142767200000 |
| | | | | | AVAX | 0.000000004090760 |
| | | | | | AVAX-PERP | 0.000000000000009 |
| | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | CREAM-PERP | -4,095.870000000000000 |
| | | | | | DOGE | 612,726.412410002000000 |
| | | | | | EGLD-PERP | -0.000000000000011 |
| | | | | | ENS | 2,246.610000000000000 |
| | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | ETC-PERP | -0.000000000000455 |
| | | | | | ETH | 0.500002500000000 |
| | | | | | ETHW | 426.514015730000000 |
| | | | | | ETHW-PERP | -368.900000000000000 |
| | | | | | FTT | 473.370440660899000 |
| | | | | | FTT-PERP | -36,843.900000000000000 |
| | | | | | FXS-PERP | 0.000000000000455 |
| | | | | | GALA | 0.380400000000000 |
| | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | GMT | 0.000000001119015 |
| | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | HNT-PERP | 0.000000000000000 |
| | | | | | HOT-PERP | 0.000000000000000 |
| | | | | | JASMY-PERP | 0.000000000000000 |
| | | | | | KNC | 0.058623062522746 |
| | | | | | KNC-PERP | 0.000000000000000 |
| | | | | | LINK | 0.650000000000000 |
| | | | | | MATIC | 0.000000005953956 |
| | | | | | MNGO | 131,300.000000000000000 |
| | | | | | MNGO-PERP | -94,480.000000000000000 |
| | | | | | MOB-PERP | 0.000000000000000 |
| | | | | | NEAR | 100.000000000000000 |
| | | | | | RAY | 34,096.325032340000000 |
| | | | | | RNDR | 17,248.820213000000000 |
| | | | | | RNDR-PERP | -11,857.100000000000000 |
| | | | | | ROSE-PERP | 0.000000000000000 |
| | | | | | SCRT-PERP | 0.000000000000000 |
| | | | | | SECO | 19,687.000325000000000 |
| | | | | | SECO-PERP | -14,719.000000000000000 |
| | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | STEP-PERP | -76.900000000000000 |
| | | | | | THETA-PERP | -0.000000000005457 |
| | | | | | TONCOIN-PERP | 0.00000000016371 |
| | | | | | TRX | 1,000.000000000000000 |
| | | | | | USD | 386,295.519237086000000 |
| | | | | | USDT-PERP | -93,088.000000000000000 |
| | | | | | VET-PERP | 0.000000000000000 |
| | | | | | YFI | 0.000000100000000 |
| | | | | | YFII-PERP | 0.000000000000000 |
| | | | | | ZEC-PERP | 0.000000000000001 |

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|----------------|------------------|---------------|-------------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 1010 | Name on file | FTX Trading Ltd. | \$1,024,719.00 | FTX Trading Ltd. | | |
| | | | | | 1INCH | 163.90485200000000 |
| | | | | | AAVE | 10.334023514000000 |
| | | | | | AAVE-PERP | 0.000000000000000 |
| | | | | | ADABULL | 483.175189312380000 |
| | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | AGLD | 195.123173400000000 |
| | | | | | ALEPH | 3,070.981686000000000 |
| | | | | | ALGOBULL | 2,507,209.485.880000000000000 |
| | | | | | ALTBULL | 388.496690540000000 |
| | | | | | AR-PERP | 0.000000000000000 |
| | | | | | ATLAS | 23,444.579750000000000 |
| | | | | | ATOMBULL | 6,086,935.854624000000000 |
| | | | | | AUD | 16,799.016555450300000 |
| | | | | | AVAX-PERP | 0.000000000000000 |
| | | | | | BEAR | 759.279400000000000 |
| | | | | | BNB | 0.716232582000000 |
| | | | | | BOBA | 599.863479900000000 |
| | | | | | BTC | 1.717574384070000 |
| | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | BULL | 92.171508113916000 |
| | | | | | BULLSHIT | 35.005377715000000 |
| | | | | | C98 | 423.913735000000000 |
| | | | | | CHZ | 367.800796000000000 |
| | | | | | COMPBEAR | 68,689,192.800000000000000 |
| | | | | | COMPBULL | 1,923,615.833174700000000 |
| | | | | | DEFIBEAR | 93.861100000000000 |
| | | | | | DEFIBULL | 4,434.557892773000000 |
| | | | | | DOGE | 1,913.260575400000000 |
| | | | | | DOGEBEAR2021 | 12.906219190000000 |
| | | | | | DOGEBULL | 746.377481819800000 |
| | | | | | DOT-PERP | 0.000000000000000 |
| | | | | | DRGNBULL | 1,912.080931518000000 |
| | | | | | DYDX | 10.286892400000000 |
| | | | | | ENJ | 300.880003000000000 |
| | | | | | ETH | 19.064045138800000 |
| | | | | | ETHBEAR | 900,798,391.000000000000000 |
| | | | | | ETHBULL | 1,751.563974244660000 |
| | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | ETHW | 18.788357073000000 |
| | | | | | FTM | 18,262.263376000000000 |
| | | | | | FTT | 158.996938850131000 |
| | | | | | GALA | 9,678.125300000000000 |
| | | | | | GENE | 26.576847500000000 |
| | | | | | GRTBULL | 13,199,173.182008200000000 |
| | | | | | KSM-PERP | 0.000000000000000 |
| | | | | | LINKBEAR | 539,912,520.000000000000000 |
| | | | | | LINKBULL | 469,578.299236870000000 |
| | | | | | LTCBEAR | 71.511400000000000 |
| | | | | | LTCBULL | 407,633.995707000000000 |
| | | | | | LUNC-PERP | 0.0000000000000028 |
| | | | | | MATIC | 368.771932000000000 |
| | | | | | MATICBEAR2021 | 3,826,351.397000000000000 |
| | | | | | MATICBULL | 277,227.044110300000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|-------------|------------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | MNGO | 7,834.3704100000000000 |
| | | | | | NEAR | 170.4792740000000000 |
| | | | | | OKBBEAR | 90,000,000.0000000000000000 |
| | | | | | OKBBULL | 79.9921759730000000 |
| | | | | | OXY | 609.5150494000000000 |
| | | | | | RAY | 354.7313320000000000 |
| | | | | | REN | 424.1177930000000000 |
| | | | | | RUNE | 396.5164954000000000 |
| | | | | | SAND | 304.8468470000000000 |
| | | | | | SHIB | 4,198,801.2000000000000000 |
| | | | | | SOL | 730.5733982600000000 |
| | | | | | SOL-PERP | 0.0000000000000000 |
| | | | | | SPELL | 80,574.4805000000000000 |
| | | | | | SRM | 237.7817950000000000 |
| | | | | | SUSHIBULL | 384,735,332.0315000000000000 |
| | | | | | THETABULL | 13,807.5770603880000000 |
| | | | | | TLM | 2,814.3796300000000000 |
| | | | | | TRX | 0.0000010000000000 |
| | | | | | TRXBULL | 5,670.5779283000000000 |
| | | | | | TULIP | 94.9664865200000000 |
| | | | | | UNI | 64.3210979000000000 |
| | | | | | UNISWAPBULL | 635.2180204362000000 |
| | | | | | USD | 154,176.9381716350000000 |
| | | | | | VETBULL | 102,977.4813436000000000 |
| | | | | | WAVES | 58.4316612000000000 |
| | | | | | XRP | 73.0714520000000000 |
| | | | | | XRPBULL | 1,401,614.5665400000000000 |
| | | | | | XTZBEAR | 229,561,623.1000000000000000 |
| | | | | | XTZBULL | 1,043,040.6656940000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|------------------|------------------|----------------|------------------|------|----------------------------|
| 624 Name on file | FTX Trading Ltd. | \$2,796,426.82 | FTX Trading Ltd. | USD | 2,607,296.0842711600000000 |
| | | | | USDT | 189,550.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|--------------------|------------------|-----------------|------------------|-------|-----------------------------|
| 71095 Name on file | FTX Trading Ltd. | \$28,445,939.57 | FTX Trading Ltd. | AXS | 0.000000006713720 |
| | | | | BTC | 30.000473228279800 |
| | | | | ETH | 600.012765837879000 |
| | | | | ETHE | 133.8000000000000000 |
| | | | | ETHW | 0.000000004697600 |
| | | | | GBTC | 1,604.4200000000000000 |
| | | | | MATIC | 200,000.2184543530000000 |
| | | | | SOS | 0.0000000200000000 |
| | | | | USD | 15,982,095.2005865000000000 |
| | | | | USDT | 10,972,617.5036455000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|-------------------|------------------|-----------------|------------------|------|--------------------------|
| 1257 Name on file | FTX Trading Ltd. | \$16,914,434.00 | FTX Trading Ltd. | ALCX | 0.0000000200000000 |
| | | | | BTC | 1.3413207900000000 |
| | | | | DOGE | 100,766.0000000000000000 |
| | | | | FTT | 7,823.272497480730000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------------|------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | LUNA2_LOCKED | 31.549725900000000 |
| | | | | | SOL | 61,365.214954750000000 |
| | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | SRM | 16.907335140000000 |
| | | | | | SRM_LOCKED | 7,052.296501100000000 |
| | | | | | USD | 39,849.520828803300000 |
| | | | | | USDT | 0.000000004500000 |
| | | | | | YFI | 0.000000007114400 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------------------|------------------|--------------|------------------|--|-----------|---------------------|
| 741 Name on file | FTX Trading Ltd. | \$885,261.00 | FTX Trading Ltd. | | | |
| | | | | | ATOM | 126.869880690152000 |
| | | | | | ATOM-PERP | 0.000000000000000 |
| | | | | | BTC | 37.051706372250400 |
| | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | SOL | -1.077373861442560 |
| | | | | | USD | 21.000313255956200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|---------------------------------|-----------------|---------------------------------|--|--|---------------------|
| 2312 Name on file | West Realm Shires Services Inc. | \$12,000,000.00 | West Realm Shires Services Inc. | | | |
| | | | | | DOGE | 7.031122130000000 |
| | | | | | ETH | 1.011550110000000 |
| | | | | | NFT (298335430951858863/Barcelona Ticket Stub #1465) | 1.000000000000000 |
| | | | | | NFT (510945486171382771/Australia Ticket Stub #131) | 1.000000000000000 |
| | | | | | SOL | 585.268430179752000 |
| | | | | | USD | 7.610000231856460 |
| | | | | | USDT | 0.000000014780172 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|-----------------|------------------|--|--------------|-----------------------|
| 1939 Name on file | FTX Trading Ltd. | \$13,387,129.39 | FTX Trading Ltd. | | | |
| | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | AVAX | 1,098.638675015680000 |
| | | | | | AVAX-PERP | 0.000000000000000 |
| | | | | | BCH | 794.232558705315000 |
| | | | | | BCH-PERP | -0.000000000000028 |
| | | | | | BNB | -0.004120027887290 |
| | | | | | BNB-PERP | 0.000000000001364 |
| | | | | | BTC | 9.421452059871720 |
| | | | | | BTC-0325 | 0.000000000000000 |
| | | | | | BTC-0624 | 0.000000000000000 |
| | | | | | BTC-20210625 | 0.000000000000000 |
| | | | | | BTC-20210924 | 0.000000000000000 |
| | | | | | BTC-20211231 | 0.000000000000000 |
| | | | | | BTC-PERP | -0.000000000000187 |
| | | | | | DAI | 0.100000000000000 |
| | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | DOT | 100.000000000000000 |
| | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | ETH | 119.040916268401000 |
| | | | | | ETH-PERP | -0.044999999999910 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------------|----------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | ETHW | 31,633.737703093100000 |
| | | | | | ETHW-PERP | 0.000000000000000 |
| | | | | | FTM | -0.127339311432923 |
| | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | FTT | 22,675.750000000000000 |
| | | | | | FTT-PERP | -0.000000000011596 |
| | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | HT-PERP | 0.100000000000000 |
| | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | LTC | 0.096845142091163 |
| | | | | | LTC-PERP | -0.000000000010914 |
| | | | | | LUNA2 | 0.000599047012600 |
| | | | | | LUNA2_LOCKED | 0.001397776363000 |
| | | | | | MATIC | 100.978902494097000 |
| | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | SOL | 98.499958213553600 |
| | | | | | SOL-PERP | -0.0000000000002910 |
| | | | | | SRM | 10,392.318295080000000 |
| | | | | | SRM_LOCKED | 422,225.160061910000000 |
| | | | | | STETH | 0.102616049475903 |
| | | | | | TRX | -0.063330789343020 |
| | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | UNI-PERP | 0.000000000000000 |
| | | | | | USD | 12,413,043.157117700000000 |
| | | | | | USDT | 154,336.421003204000000 |
| | | | | | USDT-PERP | 0.000000000000000 |
| | | | | | USTC | 0.084798000000000 |
| | | | | | WBTC | 10.301004447000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|------------------|------------------|----------------|---------------------------------|------|---------------------------|
| 570 Name on file | FTX Trading Ltd. | \$3,009,269.33 | West Realm Shires Services Inc. | BTC | 0.000000006112500 |
| | | | | ETHW | 0.000933000000000 |
| | | | | USD | 2,156,798.825193960000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | |
|-------------------|------------------|----------------|------------------|-----------|---------------------|
| 1429 Name on file | FTX Trading Ltd. | \$1,868,708.81 | FTX Trading Ltd. | APE-PERP | 0.000000000005798 |
| | | | | AVAX-PERP | -0.000000000000039 |
| | | | | BCH-PERP | 0.000000000000012 |
| | | | | BTC | 0.000090100000000 |
| | | | | BTC-PERP | 0.000000000000251 |
| | | | | DOGE-PERP | 0.000000000000000 |
| | | | | EOS-PERP | -0.000000000000544 |
| | | | | ETC-PERP | 0.000000000000000 |
| | | | | ETH | 90.755000000000000 |
| | | | | ETH-PERP | 359.999999999999000 |
| | | | | ETHW | 114.247000000000000 |
| | | | | FTT | 180.057582140000000 |
| | | | | FTT-PERP | 0.000000000000000 |
| | | | | LINK-PERP | -0.000000000000227 |
| | | | | NEAR | 1.027443900000000 |
| | | | | NEAR-PERP | -0.000000000000256 |
| | | | | RUNE | 15.097469480000000 |

| Claim Number | Name | Asserted Claims | | Modified Claim | | |
|-----------------|------|-----------------|--------------|----------------|--------|-----------------|
| | | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |

SOL 7.000035000000000
SOL-PERP 0.000000000010914
USD 1,283,376.282720330000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-----|--------------|------------------|--------------|------------------|-------|-------------------------|
| 543 | Name on file | FTX Trading Ltd. | \$602,000.00 | FTX Trading Ltd. | AUDIO | 1.000000000000000 |
| | | | | | USD | 500,787.431575640000000 |
| | | | | | USDT | 100,039.980280940000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------------|------------------|--------|-----------------------------|
| 85313 | Name on file | FTX Trading Ltd. | \$15,787,884.58 | FTX Trading Ltd. | 1INCH | 13,027.851637345500000 |
| | | | | | AAVE | 84.560611681859600 |
| | | | | | ALGO | 416,529.786704744000000 |
| | | | | | ALPHA | 194,977.627195948000000 |
| | | | | | APE | -13,268.198315274500000 |
| | | | | | AUDIO | 418,515.492760304000000 |
| | | | | | AVAX | 0.004888182991335 |
| | | | | | AXS | 14,189.742039613500000 |
| | | | | | BADGER | 3,570.349699673040000 |
| | | | | | BAL | 8,837.888937195020000 |
| | | | | | BAND | 15,774.013749137900000 |
| | | | | | BAT | 131,439.884172529000000 |
| | | | | | BCH | 285.366193657170000 |
| | | | | | BNT | 73,031.261735608600000 |
| | | | | | BTC | 273.650133177592000 |
| | | | | | CEL | 6,489.305809634750000 |
| | | | | | CHZ | 3,601,095.279204430000000 |
| | | | | | COMP | -170.102771085915000 |
| | | | | | CREAM | 900.716814442558000 |
| | | | | | CRO | 1,081,928.627051910000000 |
| | | | | | CRV | 19,291.304870969300000 |
| | | | | | CVC | 317,554.828577816000000 |
| | | | | | DAI | -3,608.429575417950000 |
| | | | | | DENT | 182,947,402.787896000000000 |
| | | | | | DODO | 29,133.257266789800000 |
| | | | | | DYDX | 4,354.500897862800000 |
| | | | | | EGLD | 19.320315183392700 |
| | | | | | ENJ | 139,173.643049526000000 |
| | | | | | EOS | 17,337.785168906600000 |
| | | | | | ETH | 333.605638850000000 |
| | | | | | ETHW | 398.817681720000000 |
| | | | | | FTM | 516,180.784553570000000 |
| | | | | | FTT | 11,187.541795000000000 |
| | | | | | GALA | 8,401.733838701530000 |
| | | | | | GRT | 575,870.458998604000000 |
| | | | | | HBAR | 0.316746505034705 |
| | | | | | HT | 1,224.639523788700000 |
| | | | | | HXRO | 12,633.160068390500000 |
| | | | | | KNC | 12,832.574980632500000 |
| | | | | | LEO | 2,854.139854717720000 |
| | | | | | LINK | 111,285.955527260000000 |
| | | | | | LOOM | 106,972.440288011000000 |
| | | | | | LRC | -11,763.133779457600000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------|--------------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | LTC | 4,775.123608070000000 |
| | | | | | MANA | 262,695.754765112000000 |
| | | | | | MATIC | 160,928.680607052000000 |
| | | | | | MITH | 4,931,867.058718270000000 |
| | | | | | MKR | 15.958510146168100 |
| | | | | | MTL | 21,806.385380523100000 |
| | | | | | NEXO | 866.577247487197000 |
| | | | | | OMG | 5,928.021213859090000 |
| | | | | | ORBS | 340,384.120843620000000 |
| | | | | | OXY | 255.000000000000000 |
| | | | | | PAXG | 1.523061257885020 |
| | | | | | PERP | 63,988.419768443000000 |
| | | | | | REEF | 6,076,268.892545730000000 |
| | | | | | ROOK | 202.685122378471000 |
| | | | | | SAND | 155,064.293556732000000 |
| | | | | | SHIB | 52,816,869,580.584700000000000 |
| | | | | | SKL | 1,047,573.928327680000000 |
| | | | | | SLP | 26,546,754.610667000000000 |
| | | | | | SNX | 4,406.955116285310000 |
| | | | | | SOL | 4,480.238857406570000 |
| | | | | | SPELL | 0.005527800161160 |
| | | | | | STORJ | 14,536.177427481200000 |
| | | | | | SUSHI | 4,664.954087351370000 |
| | | | | | SKP | 33,180.096866126200000 |
| | | | | | TRU | 19,604.342326759500000 |
| | | | | | UNI | 1,999.573156618800000 |
| | | | | | USD | 3,173,490.162605850000000 |
| | | | | | USDT | -11,903,854.032378700000000 |
| | | | | | USTC | 0.002666446505949 |
| | | | | | WBTC | -0.105684856921497 |
| | | | | | XLM | 62.813522355507100 |
| | | | | | XRP | 316,061.922821000000000 |
| | | | | | XTZ | 7,350.748831339030000 |
| | | | | | YFI | 0.666268657815640 |
| | | | | | YFII | -7.253715766864860 |
| | | | | | ZRX | 152,550.652522931000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|--------------------|------------------|----------------|------------------|--------|----------------------|
| 80019 Name on file | FTX Trading Ltd. | \$2,303,556.18 | FTX Trading Ltd. | | |
| | | | | 1INCH | 464.856840371917000 |
| | | | | AAVE | 9.565425441565440 |
| | | | | ALGO | 33.955684567352600 |
| | | | | ALPHA | 867.378086483430000 |
| | | | | APE | 60.387727865931200 |
| | | | | AUDIO | 604.048424746953000 |
| | | | | AVAX | 0.002697389017594 |
| | | | | AXS | 39.055342377625600 |
| | | | | BADGER | 37.707748546751100 |
| | | | | BAL | 25.123244930817300 |
| | | | | BAND | 114.950711242454000 |
| | | | | BAT | 98.630616859499300 |
| | | | | BCH | -0.382546851210596 |
| | | | | BNT | -415.151219302016000 |
| | | | | BTC | -97.212913156459200 |
| | | | | CEL | 57.593904839339100 |
| | | | | CHZ | -541.824623985317000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------|---------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | COMP | 6.552096929996390 |
| | | | | | CREAM | 4.881828184318640 |
| | | | | | CRO | 1,361.145582720620000 |
| | | | | | CRV | 54.948206983283200 |
| | | | | | CVC | 547.040907655320000 |
| | | | | | DAI | 75.983773280462500 |
| | | | | | DENT | -10,285.482864068400000 |
| | | | | | DODO | 2,488.559128788520000 |
| | | | | | DYDX | 67.238189524993800 |
| | | | | | EGLD | 35.144666804008800 |
| | | | | | ENJ | 427.154164521912000 |
| | | | | | EOS | 12.187600000000000 |
| | | | | | ETH | 1.311875040000000 |
| | | | | | ETHW | 0.824797490000000 |
| | | | | | FTM | 2,619.891277473480000 |
| | | | | | FTT | 114.040864000000000 |
| | | | | | GALA | 415.091581614823000 |
| | | | | | GRT | 1,557.587047868310000 |
| | | | | | HBAR | 0.005856981453397 |
| | | | | | HT | 10.393506206074700 |
| | | | | | HXRO | 6,073.994132224580000 |
| | | | | | KNC | 2,999.251805098080000 |
| | | | | | LEO | 520.789392397690000 |
| | | | | | LINK | -2.074086833198940 |
| | | | | | LOOM | 1,500.128747070650000 |
| | | | | | LRC | 492.477337320928000 |
| | | | | | LTC | 56.670346939419500 |
| | | | | | MANA | -209.137596849743000 |
| | | | | | MATIC | 801.603291320000000 |
| | | | | | MITH | 13,617.641787062400000 |
| | | | | | MKR | 0.137697094178536 |
| | | | | | MTL | 416.968644678500000 |
| | | | | | NEXO | 17.337811969814000 |
| | | | | | OMG | 138.993925228196000 |
| | | | | | ORBS | 4,112.378431425670000 |
| | | | | | OXY | 53,514.844415474800000 |
| | | | | | PAXG | 1.464713394856000 |
| | | | | | PERP | 74.622053101493000 |
| | | | | | REEF | 164,784.450212146000000 |
| | | | | | ROOK | 0.870397960879032 |
| | | | | | SAND | 1,987.441868239230000 |
| | | | | | SHIB | 747,553,676.0097520000000 |
| | | | | | SKL | 2,328.464656639370000 |
| | | | | | SLP | 140,835.674443566000000 |
| | | | | | SNX | 50.917817002671100 |
| | | | | | SOL | 11.197934117476300 |
| | | | | | STORJ | 353.333153098462000 |
| | | | | | SUSHI | 262.275490245334000 |
| | | | | | SXP | 471.020170117268000 |
| | | | | | TRU | 7,414.415796070080000 |
| | | | | | TRX | 0.001997000000000 |
| | | | | | UNI | 27.503329386681600 |
| | | | | | USD | 2,389,228.139315040000000 |
| | | | | | USDT | 28,036.851357619700000 |
| | | | | | WBTC | 0.000631931560221 |
| | | | | | XLM | 0.007085317773282 |
| | | | | | XRP | 117,894.847647782000000 |

| Claim Number | Name | Asserted Claims | | Modified Claim | | |
|-----------------|------|-----------------|--------------|----------------|--------|---------------------|
| | | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | XTZ | 1.971930226706820 |
| | | | | | YFI | 0.000445346704173 |
| | | | | | YFII | 0.202331294627425 |
| | | | | | ZRX | 280.916484443774000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|----------------|------------------|--------------|----------------------------|
| 1459 | Name on file | FTX Trading Ltd. | \$1,645,038.64 | FTX Trading Ltd. | | |
| | | | | | ALPHA-PERP | 0.000000000000000 |
| | | | | | AR-PERP | 0.000000000000000 |
| | | | | | BTC | 0.000040671838150 |
| | | | | | BTC-20210924 | 0.000000000000000 |
| | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | DOT-20210625 | 0.000000000000000 |
| | | | | | DOT-PERP | 0.000000000000000 |
| | | | | | ETH | 0.009240000000000 |
| | | | | | ETH-0624 | 0.000000000000000 |
| | | | | | ETH-0930 | 0.000000000000000 |
| | | | | | ETH-1230 | -0.000000000000008 |
| | | | | | ETH-20210625 | 0.000000000000000 |
| | | | | | ETH-20210924 | 0.000000000000000 |
| | | | | | ETH-PERP | -0.000000000000013 |
| | | | | | ETHW | 0.009240000000000 |
| | | | | | FTT-PERP | -0.0000000000001819 |
| | | | | | GBP | 0.287500000000000 |
| | | | | | MATIC | -1.912736882976340 |
| | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | SOL-PERP | -0.0000000000000909 |
| | | | | | TRX | 28,474,882.848589800000000 |
| | | | | | USD | 0.524862543496633 |
| | | | | | USDT | 0.005829171183017 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-----|--------------|------------------|----------------|------------------|------------|---------------------------|
| 478 | Name on file | FTX Trading Ltd. | \$7,530,652.00 | FTX Trading Ltd. | | |
| | | | | | ALICE-PERP | 0.000000000000000 |
| | | | | | APE-PERP | 0.000000000000000 |
| | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | CEL-PERP | 0.000000000000000 |
| | | | | | SOL-PERP | -0.000000000014552 |
| | | | | | USD | 7,527,842.419904190000000 |
| | | | | | USDT | 2,687.063045500000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|-------------------|--------------|------------------|-------------|--------------------|
| 1091 | Name on file | FTX Hong Kong Ltd | \$500,000.00 | FTX Trading Ltd. | | |
| | | | | | 1INCH-PERP | 0.000000000000000 |
| | | | | | AAVE-PERP | 0.000000000000000 |
| | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | ALPHA-PERP | 0.000000000000000 |
| | | | | | BADGER-PERP | 0.000000000000000 |
| | | | | | BAND-PERP | -0.000000000000068 |
| | | | | | BNB | 0.000000006092675 |
| | | | | | BNB-PERP | 0.000000000000013 |
| | | | | | BTC | 0.000000002500000 |
| | | | | | BTC-PERP | 0.000000000000000 |

| Claim Number | Name | Asserted Claims | | Modified Claim | | |
|--------------|------|-----------------|--------------|----------------|---------------|-----------------------------|
| | | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | BTTPRE-PERP | 0.000000000000000 |
| | | | | | BULL | 1.000015000000000 |
| | | | | | CRO | 4,700.000000000000000 |
| | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | DEFI-PERP | 0.000000000000000 |
| | | | | | DOT-PERP | -0.000000000000014 |
| | | | | | ETH | 0.000897850000000 |
| | | | | | ETHBULL | 565.490098442000000 |
| | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | ETHW | 0.000897849036309 |
| | | | | | FTM | 800.000000000000000 |
| | | | | | FTT | 210.749673043175000 |
| | | | | | FTT-PERP | -0.000000000000023 |
| | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | LTC-PERP | 0.000000000000001 |
| | | | | | MATICBEAR2021 | 26.454000000000000 |
| | | | | | MATICBULL | 525,485.836651990000000 |
| | | | | | OXY | 1,000.451595500000000 |
| | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | RSR-PERP | 0.000000000000000 |
| | | | | | SHIB | 105,755,461.875629000000000 |
| | | | | | SNX-PERP | -0.000000000000014 |
| | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | SRM | 1,097.578145250000000 |
| | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | STMX | 5,818.079795000000000 |
| | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | USD | 449.340689340014000 |
| | | | | | USDT | 0.000000008413635 |
| | | | | | YFI-PERP | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------------------|------------------|----------------|------------------|--|----------|-----------------------|
| 1286 Name on file | FTX Trading Ltd. | \$2,400,000.00 | FTX Trading Ltd. | | BTC | 13.550500400000000 |
| | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | ETH | 137.223549800000000 |
| | | | | | ETHW | 137.223549800000000 |
| | | | | | USD | 0.006899740000000 |
| | | | | | USDT | 1,302.800000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------------------|------------------|--------------|------------------|--|--------------|---------------------|
| 677 Name on file | FTX Trading Ltd. | \$548,451.23 | FTX Trading Ltd. | | ADA-20211231 | 0.000000000000000 |
| | | | | | AVAX-PERP | 779.400000000000000 |
| | | | | | BCH-0325 | -0.000000000000050 |
| | | | | | BCH-20211231 | -0.000000000000001 |
| | | | | | BTC | 6.503481174340000 |
| | | | | | BTC-0325 | 0.000000000000003 |
| | | | | | BTC-0624 | -0.000000000000009 |
| | | | | | BTC-0930 | -0.000000000000004 |
| | | | | | BTC-1230 | -0.014799999999983 |
| | | | | | BTC-20211231 | 0.000000000000000 |
| | | | | | BTC-PERP | -0.145399999999957 |

| Claim Number | Name | Asserted Claims | | Modified Claim | | |
|-----------------|------|-----------------|--------------|----------------|--------------|-------------------------|
| | | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | DOT-20211231 | 0.000000000000000 |
| | | | | | DOT-PERP | -56.600000000003500 |
| | | | | | EOS-0325 | 0.000000000000909 |
| | | | | | EOS-0624 | 0.000000000000000 |
| | | | | | EOS-0930 | 0.0000000000005457 |
| | | | | | EOS-20211231 | 0.000000000000000 |
| | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | ETH-0325 | 0.000000000000124 |
| | | | | | ETH-0624 | -0.000000000000043 |
| | | | | | ETH-0930 | 0.000000000000019 |
| | | | | | ETH-1230 | -5.921000000000050 |
| | | | | | ETH-20211231 | 0.000000000000000 |
| | | | | | ETH-PERP | -3.216000000000530 |
| | | | | | FIL-20211231 | 0.000000000000000 |
| | | | | | FTT-PERP | 54,000.0000000000000 |
| | | | | | LTC-0325 | 0.000000000000000 |
| | | | | | LTC-20211231 | 0.000000000000000 |
| | | | | | SOL-20211231 | 0.000000000000000 |
| | | | | | SOL-PERP | 0.2100000000001564 |
| | | | | | TRX | 27,809.0000000000000 |
| | | | | | TRX-20211231 | 0.000000000000000 |
| | | | | | USD | 307,780.327617912000000 |
| | | | | | XRP-0325 | 0.000000000000000 |
| | | | | | XRP-20211231 | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|------------------|------------------|----------------|------------------|-----------|-------------------|
| 119 Name on file | FTX Trading Ltd. | \$1,314,685.00 | FTX Trading Ltd. | | |
| | | | | BNB-PERP | 0.000000000000000 |
| | | | | COMP-PERP | 0.000000000000000 |
| | | | | ETH-PERP | 0.000000000000000 |
| | | | | RUNE-PERP | 0.000000000000000 |
| | | | | SHIB-PERP | 0.000000000000000 |
| | | | | SKP-PERP | 0.000000000000000 |
| | | | | USD | 0.008360365331755 |
| | | | | USDT | 0.835278481111038 |
| | | | | VET-PERP | 0.000000000000000 |
| | | | | XLM-PERP | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|-------------------|------------------|----------------|------------------|------------|--------------------|
| 2030 Name on file | FTX Trading Ltd. | \$1,759,074.73 | FTX Trading Ltd. | | |
| | | | | AAVE-0624 | 0.000000000000000 |
| | | | | AAVE-PERP | 0.000000000000000 |
| | | | | ADABULL | 0.000000001600000 |
| | | | | ADA-PERP | 0.000000000000000 |
| | | | | ALGO-PERP | 0.000000000000000 |
| | | | | ANC-PERP | 0.000000000000000 |
| | | | | APE-PERP | 0.000000000011823 |
| | | | | ATOM-PERP | -0.000000000001364 |
| | | | | AUDIO-PERP | 0.000000000000000 |
| | | | | AVAX-PERP | -0.000000000000796 |
| | | | | AXS-PERP | 0.000000000000000 |
| | | | | BAL-PERP | 0.000000000000000 |
| | | | | BNB-PERP | 0.000000000000000 |
| | | | | BSV-PERP | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------------|-------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | BTC | 0.014545993630915 |
| | | | | | BTC-20210625 | 0.000000000000000 |
| | | | | | BTC-PERP | -0.000000000001307 |
| | | | | | CAKE-PERP | 0.000000000000000 |
| | | | | | CEL-PERP | 0.000000000000000 |
| | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | COMP-PERP | 0.000000000000000 |
| | | | | | CREAM-PERP | 0.000000000000000 |
| | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | DASH-PERP | 0.000000000000000 |
| | | | | | DEFI-PERP | 0.000000000000000 |
| | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | EGLD-PERP | 0.000000000000000 |
| | | | | | ENS-PERP | 0.000000000000057 |
| | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | ETC-PERP | -0.0000000000006366 |
| | | | | | ETH | 0.000000001831106 |
| | | | | | ETH-0325 | 0.000000000000000 |
| | | | | | ETH-20210625 | 0.000000000000000 |
| | | | | | ETH-PERP | -0.000000000013882 |
| | | | | | ETHW-PERP | 0.000000000000000 |
| | | | | | FIDA | 0.000000010000000 |
| | | | | | FIL-PERP | -0.000000000000114 |
| | | | | | FLM-PERP | -0.000000000007276 |
| | | | | | FLOW-PERP | 0.000000000000000 |
| | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | FTT | 150.010459521952000 |
| | | | | | FTT-PERP | 0.000000000003638 |
| | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | GAL-PERP | 0.000000000000000 |
| | | | | | GLMR-PERP | 0.000000000000000 |
| | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | GST-PERP | -0.000000000023647 |
| | | | | | ICP-PERP | 0.000000000000000 |
| | | | | | KIN-PERP | 0.000000000000000 |
| | | | | | KNC-PERP | -0.000000000003638 |
| | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | LDO-PERP | 0.000000000000000 |
| | | | | | LINK-PERP | 0.000000000003638 |
| | | | | | LOOKS-PERP | 0.000000000000000 |
| | | | | | LTC | 0.000000000602225 |
| | | | | | LTC-PERP | 0.000000000000000 |
| | | | | | LUNAZ-PERP | 0.000000000000000 |
| | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | MANA-PERP | 0.000000000000000 |
| | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | MTL-PERP | -0.000000000001819 |
| | | | | | NEAR-PERP | 0.000000000001819 |
| | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | OP-PERP | 0.000000000000000 |
| | | | | | OXY_LOCKED | 586,149.904580350000000 |
| | | | | | OXY-PERP | 0.000000000014552 |
| | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | POLIS-PERP | 0.000000000000000 |
| | | | | | QTUM-PERP | 0.000000000000000 |
| | | | | | RAY-PERP | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------------|---------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | RSR-PERP | 0.0000000000000000 |
| | | | | | RUNE-PERP | 0.0000000000000227 |
| | | | | | SAND-PERP | 0.0000000000000000 |
| | | | | | SHIB-PERP | 0.0000000000000000 |
| | | | | | SLP-PERP | 0.0000000000000000 |
| | | | | | SOL-20210924 | 0.0000000000000000 |
| | | | | | SOL-PERP | 0.0000000000000000 |
| | | | | | SPELL-PERP | 0.0000000000000000 |
| | | | | | SRM | 14.721548170000000 |
| | | | | | SRM_LOCKED | 289.914134690000000 |
| | | | | | SRM-PERP | 0.0000000000000000 |
| | | | | | SRN-PERP | 0.0000000000000000 |
| | | | | | STORJ-PERP | 0.0000000000000000 |
| | | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | | | TRX | 0.0012010000000000 |
| | | | | | TRX-PERP | 0.0000000000000000 |
| | | | | | UNI-PERP | 0.0000000000000000 |
| | | | | | USD | 1,271,315.002698420000000 |
| | | | | | USDT | 487,393.009826359000000 |
| | | | | | USDT-PERP | 0.0000000000000000 |
| | | | | | USTC-PERP | 0.0000000000000000 |
| | | | | | VET-PERP | 0.0000000000000000 |
| | | | | | WAVES-0624 | 0.0000000000000000 |
| | | | | | WAVES-PERP | 0.0000000000000000 |
| | | | | | XLM-PERP | 0.0000000000000000 |
| | | | | | XMR-PERP | 0.0000000000000000 |
| | | | | | XRP-PERP | 0.0000000000000000 |
| | | | | | YFII-PERP | 0.0000000000000000 |
| | | | | | ZIL-PERP | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------------------|------------------|-----------------|------------------|--|----------------------|------------------------|
| 2860 Name on file | FTX Trading Ltd. | \$23,561,586.37 | FTX Trading Ltd. | | | |
| | | | | | 1INCH-PERP | 0.0000000000000000 |
| | | | | | AAVE-PERP | 0.0000000000000000 |
| | | | | | ALPHA-PERP | 0.0000000000000000 |
| | | | | | ATOM-PERP | -0.0000000000001819 |
| | | | | | AUD | 0.002000393086323 |
| | | | | | AVAX-PERP | -0.0000000000000909 |
| | | | | | BAL-PERP | 0.0000000000000000 |
| | | | | | BAO-PERP | 0.0000000000000000 |
| | | | | | BNB-PERP | -0.000000000000114 |
| | | | | | BTC | 53.501527564151100 |
| | | | | | BTC-MOVE-WK-20210115 | 0.0000000000000000 |
| | | | | | BTC-PERP | 0.0000000000000294 |
| | | | | | CHZ-PERP | 0.0000000000000000 |
| | | | | | COMP-PERP | -0.000000000000142 |
| | | | | | COPE | 10,990.524865240000000 |
| | | | | | CREAM-PERP | 0.0000000000000000 |
| | | | | | CRV-PERP | 0.0000000000000000 |
| | | | | | DOGE | 5.000000010000000 |
| | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | DOT-PERP | 0.0000000000014552 |
| | | | | | DYDX-PERP | 0.0000000000000000 |
| | | | | | EGLD-PERP | 0.0000000000000000 |
| | | | | | ETH | 490.482615083939000 |
| | | | | | ETH-PERP | 0.0000000000000909 |

| Claim Number | Name | Asserted Claims | | Modified Claim | | |
|--------------|------|-----------------|--------------|----------------|-------------|----------------------------|
| | | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | ETHW | 490.482615080000000 |
| | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | FTT | 13,580.001919520000000 |
| | | | | | FTT-PERP | 0.0000000000001819 |
| | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | HKD | 779,257.738629931000000 |
| | | | | | JET | 315,435.063967040000000 |
| | | | | | KSM-PERP | -0.000000000000227 |
| | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | MNGO | 2,959,268.848334250000000 |
| | | | | | OXY-PERP | 0.000000000000000 |
| | | | | | PYTH_LOCKED | 16,666,666.670000000000000 |
| | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | RUNE-PERP | -0.0000000000001819 |
| | | | | | SNX-PERP | 0.0000000000004775 |
| | | | | | SOL | 462,043.023638192000000 |
| | | | | | SOL-PERP | 0.0000000000003638 |
| | | | | | SRM | 3,304.373637690000000 |
| | | | | | SRM_LOCKED | 1,686,271.823737160000000 |
| | | | | | STEP-PERP | 0.000000000000000 |
| | | | | | SUSHI | 0.476947187527728 |
| | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | TRX | 0.000002000000000 |
| | | | | | UNI-PERP | 0.0000000000001819 |
| | | | | | USD | 12,035,201.698396900000000 |
| | | | | | USDT | 3,670.273301328480000 |
| | | | | | YFI-PERP | -0.000000000000002 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|-------------------|------------------|--------------|------------------|-------|------------------------|
| 1225 Name on file | FTX Trading Ltd. | \$617,198.70 | FTX Trading Ltd. | BTC | 2.919821375000000 |
| | | | | ETH | 40.258277042000000 |
| | | | | ETHW | 40.258277040000000 |
| | | | | FTT | 25.201347150803300 |
| | | | | MATIC | 25.343708159031500 |
| | | | | SOL | 91.060064100000000 |
| | | | | TRX | 1.999636000000000 |
| | | | | USD | 26,876.490533588300000 |
| | | | | USDT | 0.007303165858577 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|-------------------|------------------|----------------|------------------|--------|-------------------------|
| 1929 Name on file | FTX Trading Ltd. | \$4,295,150.78 | FTX Trading Ltd. | AAVE | 166.560000000000000 |
| | | | | AGLD | 0.013717500000000 |
| | | | | ALCX | 184.358220740000000 |
| | | | | ALICE | 53.023208500000000 |
| | | | | ALPHA | 60,846.423470019300000 |
| | | | | APE | 3,652.577184500000000 |
| | | | | APT | 0.383636413164308 |
| | | | | AUDIO | 59,611.667915000000000 |
| | | | | AXS | 3,030.217101000000000 |
| | | | | BADGER | 608.333998600000000 |
| | | | | BAND | 445.411348620170000 |
| | | | | BAT | 265,286.215696160000000 |

| Asserted Claims | | | | Modified Claim | | |
|-----------------|------|--------|--------------|----------------|--------------|--------------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker | Ticker Quantity |
| | | | | | BIT | 8,507.0148100000000000 |
| | | | | | BNT | 2,204.7476640000000000 |
| | | | | | BOBA | 5,516.2536075000000000 |
| | | | | | BRZ | 196,380.0151200000000000 |
| | | | | | BTC | 26.485395196662300 |
| | | | | | C98 | 16,403.0755200000000000 |
| | | | | | COMP | 222.1560000000000000 |
| | | | | | CQT | 117,539.5722750000000000 |
| | | | | | CRO | 240,740.7983500000000000 |
| | | | | | CRV | 16,851.4180000000000000 |
| | | | | | DOGE | 677,704.2527730100000000 |
| | | | | | DOT | 9,796.8180000000000000 |
| | | | | | DYDX | 1,492.6154475000000000 |
| | | | | | ENJ | 55,363.8262050000000000 |
| | | | | | ENS | 216.5304867500000000 |
| | | | | | ETH | 80.1716449297000000 |
| | | | | | ETHW | 200.0767326147000000 |
| | | | | | EUR | 0.000000480179080 |
| | | | | | FTM | 218,371.5238150000000000 |
| | | | | | FTT | 194.961951180735000 |
| | | | | | GALA | 4,600,463.2303500000000000 |
| | | | | | GBP | 100.0000000000000000 |
| | | | | | GMT | 5,959.0427250000000000 |
| | | | | | GODS | 16,164.6922675000000000 |
| | | | | | HNT | 0.0434325000000000 |
| | | | | | JOE | 0.3161150000000000 |
| | | | | | KNC | 9,352.4034850000000000 |
| | | | | | LINK | 5,474.2974431700000000 |
| | | | | | LTC | 1,118.0994694500000000 |
| | | | | | LUNAZ | 15,716.9531400000000000 |
| | | | | | LUNAZ_LOCKED | 36,644.8906600000000000 |
| | | | | | LUNC | 169,785,610.7903200000000000 |
| | | | | | MATIC | 67,153.8877776000000000 |
| | | | | | OMG | 6,084.7828700000000000 |
| | | | | | RAY | 20,000.5661020000000000 |
| | | | | | RNDR | 19,934.4139815000000000 |
| | | | | | ROOK | 94.4199497600000000 |
| | | | | | RSR | 7,869,083.7760500000000000 |
| | | | | | RUNE | 0.0071645000000000 |
| | | | | | SAND | 56,477.9836500000000000 |
| | | | | | SHIB | 5,523,199,359.6000000000000000 |
| | | | | | SOL | 25,526.4751958081000000 |
| | | | | | SPELL | 30,477,312.7060000000000000 |
| | | | | | SRM | 39,375.2183237900000000 |
| | | | | | SRM_LOCKED | 64.7770058300000000 |
| | | | | | SUSHI | 50,212.6770275000000000 |
| | | | | | SXP | 0.0786500000000000 |
| | | | | | TRU | 70,242.1476200000000000 |
| | | | | | TRX | 747,945.4913861000000000 |
| | | | | | USD | 1,095,989.7762015500000000 |
| | | | | | USDT | 44,379.8058133454000000 |
| | | | | | XRP | 661,188.8446810530000000 |
| | | | | | YFI | 4.970970550174330 |
| | | | | | YFII | 1.6864829250000000 |
| | | | | | YGG | 4,350.0094700000000000 |

| | | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|----------------|---------------------------------|---------------------------|
| Claim Number | Name | Debtor | Filed Amount | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 2084 | Name on file | FTX Trading Ltd. | \$1,933,617.77 | FTX Trading Ltd. | |
| | | | | BTC | 5.235452700000000 |
| | | | | ETH | 8.000000000000000 |
| | | | | ETHW | 8.000000000000000 |
| | | | | USD | 994.903675560000000 |
| | | | | USDT | 1,833,109.022694400000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 1831 | Name on file | FTX Trading Ltd. | \$7,530,652.00 | West Realm Shires Services Inc. | |
| | | | | BTC | 0.000198090000000 |
| | | | | ETH | 0.002588510000000 |
| | | | | ETHW | 0.002561130000000 |
| | | | | USD | 0.000316519222872 |
| | | | | YFI | 0.000458060000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |
| 784 | Name on file | FTX Trading Ltd. | \$1,816,764.69 | FTX Trading Ltd. | |
| | | | | BTC | 0.000000002245900 |
| | | | | ENS | 0.000000010000000 |
| | | | | ETH | 1,267.537523973870000 |
| | | | | ETH-PERP | 0.000000000000000 |
| | | | | ETHW | 0.000000004072461 |
| | | | | FTT | 0.226209798312672 |
| | | | | MOB | 298,356.200624304000000 |
| | | | | USD | 64.269323941778100 |
| | | | | USDT | 0.000000006092233 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |